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Memorandum

TO: BATA Oversight Committee

DATE: February 26, 2014

FR: Executive Director

W. I. 1254


RE: BATA Resolution No. 111, Revised – FY 2013-14 Capital Budget Amendment

Staff is requesting an amendment to the BATA Capital Project budget (BATA Resolution No. 111, Revised) to move funds between projects within the AB1171 and Rehabilitation program budgets.

In the AB1171 program budget (Attachment F), \$3.5 million has been reduced from the eBart project and added to other corridor improvements for the reconstruction of the SMART track facilities between Santa Rosa North and the Sonoma County Airport. The overall AB1171 program budget remains the same at \$570 million.

The Rehabilitation program budget (Attachment C) has been updated to reallocate funds between projects and to accelerate several projects to this fiscal year. The project budgets for FasTrak® tag procurement and conversion, a congestion pricing study and other program costs are being reduced by \$6.3 million and added to the budget for the move of the FasTrak® Regional Customer Service Center. The San Francisco-Oakland Bay Bridge Maintenance Complex Phase 2 Project is being accelerated as this project is ready to advertise. Ten million is being accelerated from fiscal year 2014-15 to this fiscal year for the project. A prior existing Rehabilitation allocation of \$20 million for the Regional Express Lane Project is being transferred in the Regional Express Lane Program budget as shown on Attachment B.

Staff recommends that the Committee forward BATA Resolution No. 111, Revised to the Authority for approval.



 Steve Heminger

SH:bm

Date: December 18, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight
Revised: March 26, 2014

ABSTRACT

BATA Resolution No. 111, Revised

Resolution No. 106 approved the FY 2013-14 Toll Bridge Program Operating and Capital Budgets.

This Resolution No. 111 amends the BATA capital budget to reduce the Toll Bridge Seismic Retrofit budget and creates a budget for the Transit Core Capacity Challenge Grant Program.

Resolution No. 106 is superseded.

Further discussion of this Resolution No. 111 can be found in the Executive Director's Memoranda to the BATA Oversight Committee dated December 4, 2013, and February 26, 2014.

Date: December 18, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight

**BAY AREA TOLL AUTHORITY
RESOLUTION No. 111**

WHEREAS, Streets and Highways Code Sections § 30950 et seq. created the Bay Area Toll Authority (“BATA”); and

WHEREAS, Streets and Highways Code § 30950 et seq. transfers to BATA certain duties and responsibilities of the California Transportation Commission (“CTC”) and California Department of Transportation (“Caltrans”) for the toll bridges owned and operated by Caltrans in the San Francisco Bay Area; and

WHEREAS, in accordance with Streets and Highways Code §§ 30950.2 and 30886, BATA is responsible for the administration of all toll revenues from state-owned toll bridges within the jurisdiction of the Metropolitan Transportation Commission (“MTC”); and

WHEREAS, Bay Area bridges are defined in Streets and Highways Code § 30910 to include the Antioch, Benicia-Martinez, Carquinez, Richmond-San Rafael, San Francisco-Oakland, San Mateo-Hayward, and Dumbarton Bridges, and

WHEREAS, Streets and Highways Code § 30950.1 requires BATA to adopt an annual operating budget; and

WHEREAS, Streets and Highways Code § 30958 authorizes MTC to retain an amount not to exceed 1 percent of the gross revenues collected from tolls annually on Bay Area bridges to pay for administrative costs, after payments for debt service on outstanding bonds, and BATA’s direct operating costs; and

WHEREAS, BATA staff has prepared a proposed budget for FY 2013-14 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment G to this resolution, attached hereto and incorporated herein by this reference; and

WHEREAS, pursuant to Streets and Highways Code § 30952, the State of California Department of Transportation (“Caltrans”) is responsible for the capital improvements of the state-owned toll bridges in accordance with programming and scheduling requirements as adopted by Authority; and

WHEREAS, Caltrans has requested that the Authority adopt budgets for capital outlay and support costs of the Regional Measure 1 (RM1) Program, Rehabilitation (Rehab) Program and the Toll Bridge Seismic Retrofit Program (SRP) on the state-owned toll bridges, as listed on attachments to this resolution; and

WHEREAS, pursuant to Streets and Highways Code § 30914, the Authority is responsible for the budgeting and disbursing of Regional Measure 2 (RM2) toll revenues for capital projects in the Regional Traffic Relief Program; and

WHEREAS, pursuant to Streets and Highways Code §§ 30913 and 31010(b), the Authority is authorized to budget and fund eligible AB 1171 Capital Program projects from toll bridge seismic retrofit surcharge funds exceeding legal requirements to fund and finance the SRP; and

WHEREAS, pursuant to Streets and Highways Code § 188.5(b)(4), BATA has contributed toll funds in excess of \$2,282,000,000 and, therefore, is authorized to make funds in excess of that commitment available to the Authority for funding consistent with Streets and Highways Code §§ 30913 and 30914; and

WHEREAS, in accordance with the BATA Plan of Finance plan (BATA Resolution No. 103), adopted by the Authority on April 25, 2012, and the bond covenants adopted under the Master

Indenture and Supplemental Indentures, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self Insurance Reserve of at least \$50 million which are detailed in Attachment G of this resolution; and

WHEREAS, the final draft BATA budget for FY 2013-14 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2013-14 Toll Bridge Program operating budget prepared in accordance to generally accepted accounting principles attached hereto as Attachment A and incorporated herein as though set forth in length, is approved; and, be it further

RESOLVED, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures in BATA's budget for FY 2013-14, providing that there shall be no increase in the overall budget without prior approval of the Commission; and be it further

RESOLVED, that the BATA Executive Director or the responsible BATA staff person designated by the Executive Director, shall submit written requests to the BATA Oversight Committee for approval of consultants, professional services, and expenditures authorized in the BATA budget for FY 2013-14; and, be it further

RESOLVED, that the Authority's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2013-14, and be it further

RESOLVED, that the Authority adopt budgets for the FY 2013-14 RM 2, Rehab, SRP, AB 1171, Express Lanes Capital programs, and Transit Core Capacity Challenge Grant Program consistent with BATA's authority under Streets and Highways Code §§ 188.5, 30913 and 30914 for the state-owned toll bridges, and listed in Attachments B through E; and be it further

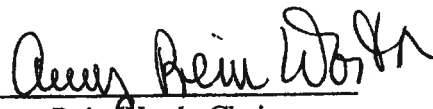
RESOLVED, that the Authority adopt budgets for the FY 2013-14 RM 2, Rehab, SRP, AB 1171, Express Lanes Capital programs, and Transit Core Capacity Challenge Grant Program consistent with BATA's authority under Streets and Highways Code §§ 188.5, 30913 and 30914 for the state-owned toll bridges, and listed in Attachments B through E; and be it further

RESOLVED, that the Authority authorizes fund reserve designations, effective June 30, 2013, as listed in Attachment G; and be it further

RESOLVED, that the Executive Director or designee shall furnish the BATA Oversight Committee with a monthly financial report to reflect budgeted and actual income, expenditures, obligations for professional and consultant services and such other information and data as may be requested by the Committee; and be it further

RESOLVED, that BATA Resolution No. 106 is superseded with the adoption of this resolution.

BAY AREA TOLL AUTHORITY


Amy Rein Worth, Chair

The above resolution was entered into by the Bay Area Toll Authority at a regular meeting of the Authority held in Oakland, California, on December 18, 2013.

Date: December 18, 2013
W.I.: 1251, 1252, 1253, 1254, 1255, 1256
Referred by: BATA Oversight
Revised: March 26, 2014

Attachments
BATA Resolution No. 111

**FY 2013-14 Toll Bridge Program
Operating and Capital Budgets**

Attachment A: FY 2013-14 Toll Bridge Program Operating Budget.

Attachment B: Other Capital Program Budget, which shows the adopted capital budgets for these projects.

Attachment C: FY 2014-23 Ten-Year Toll Bridge Rehabilitation Program, which shows capital outlay and capital outlay support budgets for the toll bridges.

Attachment D: RM2 Capital Program Budget, which includes all RM2 capital projects listed as part of the Regional Traffic Relief Plan.

Attachment E: SRP Capital Program Budget, which shows the adopted capital budgets for the SRP projects.

Attachment F: AB 1171 Capital Program.

Attachment G: Fund Reserve Designations, effective June 30, 2013.



BATA Resolution No. 111
 Date: December 18, 2013
 W.L.: 1251 - 1256
 Referred by: BATA Oversight Committee

**ATTACHMENT A
 BAY AREA TOLL AUTHORITY
 FY 2013-14 Operating Budget**

Line #		FY 2013-14 Budget	FY 2013-14 Revised Budget	% Change	\$ Change
	Toll Revenues				
1a	Base Toll Revenues	\$529,816,181	\$529,816,181	0.0%	\$0
1b	RM 2 Toll Revenues	\$115,741,820	\$115,741,820	0.0%	\$0
2a	Base Interest Earnings	\$3,510,525	\$3,510,525	0.0%	\$0
2b	RM 2 Interest Earnings	\$750,000	\$750,000	0.0%	\$0
3	Other revenue (Violations)	\$10,000,000	\$10,000,000	0.0%	\$0
4a	GGB&HTD ETC Reimbursement	\$6,545,000	\$6,545,000	0.0%	\$0
4b	Alameda CMA Reimbursement	\$137,000	\$137,000	0.0%	\$0
4c	VTA 237 Express Lane Reimbursement	\$116,000	\$116,000	0.0%	\$0
4d	SFO Airport Reimbursement	\$402,000	\$402,000	0.0%	\$0
5	Rebate for Build America Bonds	\$76,561,538	\$76,561,538	0.0%	\$0
6	Caltrans (Spans)	\$300,000,000	\$300,000,000	0.0%	\$0
7	Total Revenues	\$1,043,580,064	\$1,043,580,064	0.0%	\$0
	Caltrans Operations and Maintenance				
8	Toll Collection & Operations Services	\$20,800,000	\$20,800,000	0.0%	\$0
9	Toll Bridge & Facility Maintenance	\$7,900,000	\$7,900,000	0.0%	\$0
10	Caltrans Coordination	\$321,000	\$321,000	0.0%	\$0
11	Caltrans ETC Operations	\$3,000	\$3,000	0.0%	\$0
12	Caltrans Operations and Maintenance Subtotal	\$29,024,000	\$29,024,000	0.0%	\$0
	BATA Operations and Maintenance				
13a	ETC - CSC Operations	\$22,175,000	\$22,175,000	0.0%	\$0
13b	ETC - Banking/Credit Card Fees	\$10,900,000	\$10,900,000	0.0%	\$0
13c	ETC - ATCAS Facility and In-lane Maintenance	\$3,141,000	\$3,141,000	0.0%	\$0
13d	ETC - ATCAS Hardware/Software Maintenance	\$1,763,000	\$1,763,000	0.0%	\$0
13e	ETC - Collections Contract/DMV Expense	\$1,400,000	\$1,400,000	0.0%	\$0
14	BATA Operations and Maintenance Subtotal	\$39,379,000	\$39,379,000	0.0%	\$0
15	Toll Bridge Operations and Maintenance Total	\$68,403,000	\$68,403,000	0.0%	\$0
	Toll Bridge Administration				
16	Direct Staff Costs	\$8,947,644	\$8,947,644	0.0%	\$0
17	Financing Costs	\$14,931,279	\$14,931,279	0.0%	\$0
18	Audit/Accounting/Other	\$2,085,000	\$2,278,943	9.3%	\$193,943
19	Business Insurance	\$525,000	\$525,000	0.0%	\$0
20	Misc. Toll Administration Operating Expense	\$500,000	\$500,000	0.0%	\$0
21	CTC TBPOC Oversight Committee Reimbursement	\$450,000	\$450,000	0.0%	\$0
22	Toll Bridge Administration Subtotal	\$27,438,923	\$27,632,866	0.7%	\$193,943
	Consultant Contracts/Other				
23	ETC Marketing	\$800,000	\$800,000	0.0%	\$0
24	Toll Plaza Traffic Operations Analysis	\$500,000	\$500,000	0.0%	\$0
25	RM 2 Project Monitoring - Capital & Ops. Program	\$400,000	\$400,000	0.0%	\$0
26	BATA Contract Contingency	\$500,000	\$500,000	0.0%	\$0
27	RM 2 Contract Contingency	\$500,000	\$500,000	0.0%	\$0
28	Consultant Contract/Other Subtotal	\$2,700,000	\$2,700,000	0.0%	\$0
	Transfers to MTC/SAFE				
29	1% Administration	\$6,498,185	\$6,498,185	0.0%	\$0
30	Transfer to MTC	\$0	\$100,000	100.0%	\$100,000
31	RM 2 marketing	\$1,900,000	\$1,900,000	0.0%	\$0
32	Disaster Preparedness	\$150,000	\$150,000	0.0%	\$0
33	Transbay Transit Terminal Maintenance	\$4,231,795	\$4,231,795	0.0%	\$0
34	Transfer from Legal Reserve	\$0	\$329,274	100.0%	\$329,274
35	Transfer to BAIFA	\$300,000,000	\$300,000,000	0.0%	\$0
36	Transfers to MTC/SAFE Subtotal	\$312,779,980	\$313,209,254	0.1%	\$429,274
37	Debt Service	\$548,618,303	\$548,618,303	0.0%	\$0
38	Regional Measure 2 Transit Operating Transfer	\$43,981,892	\$43,981,892	0.0%	\$0
	Transfer to Capital Fund (In) Out				
39	Capital Transfer	\$37,407,966	\$6,884,749	-81.6%	(\$30,523,217)
40	Furniture/Equipment	\$150,000	\$50,000	-66.7%	(\$100,000)
41	BATA Capital Reserves (In) Out	\$37,557,966	\$6,934,749	-81.5%	(\$30,623,217)
42	Contribution to BAHA	\$0	\$30,000,000	100.0%	\$30,000,000
43	Provision for Depreciation/Amortization	\$2,100,000	\$2,100,000	0.0%	\$0
44	Total Expenses	\$1,043,580,064	\$1,043,580,064	0.0%	\$0



BATA Resolution No. 111
 Date: December 18, 2013
 W.I.: 6840
 Referred by: BATA Oversight Committee

Attachment B
Bay Area Toll Authority

Other Capital Project

No. Program #		Prior Approved BATA Budget	FY 2013-14 Budget	FY 2015-18 Budget	Life to Date Project Budget
	Express Lanes Projects				
1 6840	Program Management	\$ 20,000,000	6,105,824	\$ 14,706,296	\$ 40,812,120
2 68xx	Electronic Toll System	-	68,531,000	35,522,000	104,053,000
3 68xx	Civil Project	-	21,334,000	144,987,000	166,321,000
4 68xx	Operations and Maintenance	-	-	15,000,000	15,000,000
	Express Lanes Projects - Total *	\$ 20,000,000	\$ 95,970,824	\$ 210,215,296	\$ 326,186,120
	Core Capacity Challenge - Grant	-	\$ 250,000,000	-	\$ 250,000,000

* Includes \$4,725,000 transfer in from RM2 Capital



Attachment C
BAY AREA TOLL AUTHORITY
 Rehabilitation Program Budget Summary

BATA Resolution No. 111
 Date: December 18, 2013
 W.I.: 1255
 Referred by: BATA Oversight Committee
 Revised: March 26, 2014

Legend
 New Project Since Start FY

	Thru 2013	2014	Adjustments	Thru 2014
Toll Bridge Rehabilitation Program	Support \$133,134,287	\$24,576,315	\$3,514,499	\$161,225,101
Summary	Capital \$580,824,691	\$127,155,562	-\$2,317,000	\$705,663,253
	Total \$713,958,977	\$151,731,877	\$1,197,499	\$866,888,354

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Thru 2013	2014	Adjustments	Thru 2014
1	Completed	REHAB 8030	Var.	Completed/Closed Rehab Projects	Support	\$24,643,241	\$0		\$24,643,241
					Capital	\$64,513,094	\$0		\$64,513,094
					Total	\$89,156,335	\$0		\$89,156,335
2	CTR 0001	00297 REHAB 6825	SFO	Construct New Toll Operations Building	Support	\$7,330,000	\$60,000		\$7,390,000
					Capital	\$0	\$0		\$0
					Total	\$7,330,000	\$60,000		\$7,390,000
3	CTR 0002	00394 REHAB 6814	RSR	RSR Maintenance Building	Support	\$3,715,000	\$2,100,000		\$5,815,000
					Capital	\$4,641,000			\$4,641,000
					Total	\$8,356,000	\$2,100,000		\$10,456,000
4	CTR 0003	01090 REHAB 6828	ALL	Upgrade Existing SCADA System	Support	\$6,219,000	-\$38,591		\$6,180,409
					Capital	\$6,000,000	-\$438,622		\$5,561,378
					Total	\$12,219,000	-\$477,212		\$11,741,788
5	CTR 0004	01400 REHAB 6825	SFO	SFOBB Maintenance Complex	Support	\$500,000	\$79,729		\$420,271
					Capital	\$2,000	\$0		\$0
					Total	\$502,000	\$81,729		\$420,271
6	CTR 0005	01404 REHAB 6825	SFO	SFOBB Maintenance Complex	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
7	CTR 0006	01401 REHAB 6825	SFO	New Substation for Toll Ops Bldg, Maint Yard & SFOBB (P	Support	\$2,013,990			\$2,013,990
					Capital	\$1,780			\$1,780
					Total	\$2,015,770	\$0		\$2,015,770
8	CTR 0007	01402 REHAB 6825	SFO	Landscape Screen at Toll Maint Yard	Support	\$93,030	\$0		\$93,030
					Capital	\$0	\$0		\$0
					Total	\$93,030	\$0		\$93,030
9	CTR 0008	01403 REHAB 6825	SFO	SFOBB Maintenance Facility Substation	Support	\$2,423,673	\$9,489		\$2,433,162
					Capital	\$4,541,000	-\$42,306		\$4,498,694
					Total	\$6,964,673	\$32,173		\$6,996,846
10	CTR 0009	01407 REHAB 6825	SFO	Toll Plaza Median Landscaping	Support	\$200,000	\$720,000		\$920,000
					Capital	\$1,042,000			\$1,042,000
					Total	\$1,242,000	\$720,000		\$1,962,000
11	CTR 0010	0120T REHAB 6825	SFO	East Span Base	Support	\$250,000			\$250,000
					Capital	\$3,900,000	\$6,850,000		\$10,750,000
					Total	\$4,150,000	\$6,850,000		\$11,000,000
12	CTR 0011	04080 REHAB 6825	SFO	Replace 15KV Cable West Side	Support	\$1,751,000	-\$93,202		\$1,657,798
					Capital	\$1,520,000	-\$1,024,114		\$495,886
					Total	\$3,271,000	-\$1,117,317		\$2,153,683
13	CTR 0012	04082 REHAB 6825	SFO	Replace Substation Equipment on WS	Support	\$750,406	\$50,000	\$60,000	\$860,406
					Capital	\$772,000		\$193,000	\$965,000
					Total	\$1,522,406	\$50,000	\$253,000	\$1,825,406
14	CTR 0013	04100 REHAB 6826	SMH	Resurface Orthotropic Deck	Support	\$2,000,000	\$3,000,000		\$5,000,000
					Capital	\$1,000	\$40,000,000		\$40,001,000
					Total	\$2,001,000	\$43,000,000		\$45,001,000
15	CTR 0014	04222-3G460 REHAB 6826-6828	SMH	Modify and widen existing high-rise catwalk-P4D	Support	\$33,000	\$100,000		\$133,000
					Capital	\$0	\$2,500,000		\$2,500,000
					Total	\$33,000	\$2,600,000		\$2,633,000
16	CTR 0015	04224 REHAB 6826	SMH	Replace Elec Cable Hangers & Upgrade 12kv System	Support	\$3,029,000	\$100,000		\$3,129,000
					Capital	\$3,200,000	\$0		\$3,200,000
					Total	\$6,229,000	\$100,000		\$6,329,000
17	CTR 0016	04225 REHAB 6827	DUM	Expansion Joint Rehabilitation	Support	\$2,087,322	\$4,209		\$2,091,531
					Capital	\$4,413,489	-\$1,712,817		\$2,700,672
					Total	\$6,500,811	-\$1,708,608		\$4,792,203
18	CTR 0017	04463 REHAB 6825	SFO	East Span Expansion Joint Repair	Support	\$931,502	\$1,575		\$933,077
					Capital	\$500,000	-\$75,592		\$424,408
					Total	\$1,431,502	\$74,016		\$1,505,518
19	CTR 0145	0120S REHAB 6825	SFO	SFOBB East Span YBITS 1 YBI Resurfacing/BASE	Support	\$0	\$2,040,000		\$2,040,000
					Capital	\$150,000	\$22,000,000		\$22,150,000
					Total	\$150,000	\$24,040,000		\$24,190,000
20	CTR 0018	04907 REHAB 6813	CAR	Replace Pier 3 Fender Structure Support and Timber Fenders at Piers 2, 3, 4	Support	\$4,629,000	\$280,000		\$4,909,000
					Capital	\$19,365,000			\$19,365,000
					Total	\$23,994,000	\$280,000		\$24,274,000
21	CTR 0019	0F950 REHAB 6826	SMH	Substation 5 Repair -- Vehicle Collision	Support	\$42,103			\$42,103
					Capital	\$51,831			\$51,831
					Total	\$93,934	\$0		\$93,934
22	CTR 0020	0G040 REHAB 6828	Var.	Repair Radar Beacons	Support	\$90,000	-\$203		\$89,797
					Capital	\$300,897	\$0		\$300,897
					Total	\$390,897	-\$203		\$390,694
23	CTR 0021	0G550 REHAB 6826	SMH	Bridge Repairs -- Boat Collision	Support	\$120,253	\$0		\$120,253
					Capital	\$900,000	-\$203,812		\$696,188
					Total	\$1,020,253	-\$203,812		\$816,441
24	CTR 0022	0G610	ANT	Toll Plaza Grates Replacement	Support	\$114,000	-\$18,536		\$95,464

						Thru 2013	2014	Adjustments	Thru 2014
		REHAB			Capital	\$250,000	-\$50,830		\$199,170
		6811			Total	\$364,000	-\$69,365		\$294,635
25	CTR 0023	OG840	SFO	Eyebar Repair	Support	\$1,083,000	\$9,306		\$1,073,694
		REHAB			Capital	\$9,000,000	-\$6,811,312		\$2,188,688
		6825			Total	\$10,083,000	-\$6,820,618		\$3,262,382
26	CTR 0026	1F730	CAR	Replace Bridge Joint	Support	\$50,000	\$4,140		\$54,140
		REHAB			Capital	\$250,000	-\$113,366		\$136,634
		6813			Total	\$300,000	-\$109,226		\$190,774
27	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)	Support	\$1,100,000	\$391,683		\$708,317
		REHAB			Capital	\$4,000,000	-\$4,000,000		\$0
		6825			Total	\$5,100,000	-\$4,391,683		\$708,317
28	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)	Support	\$1,100,000	-\$545,864		\$554,136
		REHAB			Capital	\$4,000,000	-\$4,000,000		\$0
		6825			Total	\$5,100,000	-\$4,545,864		\$554,136
29	CTR 0029	1G270	RSR	Toll Plaza Grates Replacement	Support	\$277,000	\$33,128		\$243,872
		REHAB			Capital	\$250,000			\$250,000
		6814			Total	\$527,000	-\$33,128		\$493,872
30	CTR 0030	1G400	CAR	Replace Bridge Joint	Support	\$107,000	-\$16		\$106,984
		REHAB			Capital	\$250,000	-\$17,465		\$232,535
		6813			Total	\$357,000	-\$17,481		\$339,519
31	CTR 0031	1G660	SFO	SFOBB West Span Pathway PSR	Support	\$610,000			\$610,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$610,000	\$0		\$610,000
32	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)	Support	\$502,000	\$40,000		\$542,000
		REHAB			Capital	\$5,000,000			\$5,000,000
		6825			Total	\$5,502,000	\$40,000		\$5,542,000
33	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation	Support	\$54,000			\$54,000
		REHAB			Capital	\$270,000			\$270,000
		6826			Total	\$324,000	\$0		\$324,000
34	CTR 0033	2G260	DUM	Toll Plaza Grates Replacement	Support	\$94,000	-\$9,866		\$84,134
		REHAB			Capital	\$250,000			\$250,000
		6827			Total	\$344,000	-\$9,866		\$334,134
35	CTR 0034	2G300	SMH	Cracked Girder Initial Repair	Support	\$1,171,216	\$5,617		\$1,176,833
		REHAB			Capital	\$800,000	-\$632,585		\$167,415
		6826			Total	\$1,971,216	-\$626,968		\$1,344,248
36	CTR 0035	2G420	ALL	ATCAS II Oversight	Support	\$233,000	\$480,000		\$713,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$233,000	\$480,000		\$713,000
37	CTR 0036	2G670	SMH	Cracked Girder Repairs	Support	\$1,481,000	\$2,050,000		\$3,531,000
		REHAB			Capital	\$8,000,000	-\$2,000,000		\$6,000,000
		6826			Total	\$9,481,000	\$50,000		\$9,531,000
38	CTR 0037	2G720	SFO	SFOBB Eyebar Repainting	Support	\$89,000	-\$14,350		\$74,650
		REHAB			Capital	\$800,000	-\$800,000		\$0
		6825			Total	\$889,000	-\$814,350		\$74,650
39	CTR 0038	3A120	RSR	Repair Timber Fender at Pier 35	Support	\$448,000	\$206		\$447,794
		REHAB			Capital	\$3,000,000	-\$3,040,506		-\$40,506
		6814			Total	\$3,448,000	-\$3,040,712		\$407,288
40	CTR 0039	3A500	DUM	Ravenswood Pier Access Project	Support	\$371,000	\$587		\$370,413
		REHAB			Capital	\$1,194,600	\$0		\$1,194,600
		6827			Total	\$1,565,600	-\$587		\$1,565,013
41	CTR 0040	3A672	Var.	Caltrans FasTrak Support (SFOBB and RSR)	Support	\$378,299			\$378,299
		REHAB			Capital	\$0			\$0
		6828			Total	\$378,299	\$0		\$378,299
42	CTR 0041	3A675	Var.	Caltrans FasTrak Support (Planning/PSR)	Support	\$293,164			\$293,164
		REHAB			Capital	\$0			\$0
		6828			Total	\$293,164	\$0		\$293,164
43	CTR 0042	3A760	RSR	Pier 34 Fender Collision Damage and Fender Rehabilitation	Support	\$1,820,000	-\$469		\$1,819,531
		REHAB			Capital	\$1,304,554			\$1,304,554
		6814			Total	\$3,124,554	-\$469		\$3,124,085
44	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons PID	Support	\$90,000	\$60,000	\$82,262	\$67,738
		REHAB			Capital	\$0			\$0
		6828			Total	\$90,000	\$60,000	-\$82,262	\$67,738
45	CTR 0044	3G441	SFO	Drainage Scupper	Support	\$0	\$0		\$0
		REHAB			Capital	\$0			\$0
		6825			Total	\$0	\$0		\$0
46	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$1,000,000	\$1,400,000		\$2,400,000
		REHAB			Capital	\$13,000,000			\$13,000,000
		6825			Total	\$14,000,000	\$1,400,000		\$15,400,000
47	CTR 0046	3G448	SFO	Pier Formwork Removal	Support	\$100,000			\$100,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$100,000	\$0		\$100,000
48	CTR 0047	3G449	SFO	Platforms and Ladders	Support	\$0	\$0		\$0
		REHAB			Capital	\$0			\$0
		6825			Total	\$0	\$0		\$0
49	CTR 0048	3G487	SFO	Bridge Paint	Support	\$500,000	\$950,000		\$1,450,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$500,000	\$950,000		\$1,450,000
50	CTR 0049	3G470	Var.	Replace travelers and Rails PIDS	Support	\$90,000	\$120,000		\$210,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$90,000	\$120,000		\$210,000
51	CTR 0050	3G475	DUM	Traveler Modifications	Support	\$75,000			\$75,000
		REHAB			Capital	\$0			\$0
		6827			Total	\$75,000	\$0		\$75,000
52	CTR 0051	3G480	Var.	Caltrans PSR Planning	Support	\$90,000			\$90,000
		REHAB		Paint Bridge Structures PID	Capital	\$0			\$0

						Thru 2013	2014	Adjustments	Thru 2014
		6828			Total	\$90,000	\$0		\$90,000
53	CTR 0052	3G484	RSR	Bridge Paint	Support	\$800,000	\$350,000		\$1,150,000
		REHAB		(Lower Deck Only)	Capital	\$13,000,000	\$45,000,000		\$58,000,000
		6814			Total	\$13,800,000	\$45,350,000		\$59,150,000
54	CTR 0053	3G486	SMH	Bridge Paint	Support	\$500,000	\$500,000		\$1,000,000
		REHAB			Capital	\$0			\$0
		6826			Total	\$500,000	\$500,000		\$1,000,000
55	CTR 0054	3G454	RSR	Joint Seals	Support	\$300,000	\$300,000	\$400,000	\$200,000
		REHAB		Replace Joint Seals (Lower Deck)	Capital	\$0			\$0
		6814			Total	\$300,000	\$300,000	\$400,000	\$200,000
56	CTR 0055	3G474	RSR	Traveler Rail Upgrades and Scaffolding Ergonomics Impro	Support	\$250,000	\$650,000		\$900,000
		REHAB			Capital	\$0			\$0
		6814			Total	\$250,000	\$650,000		\$900,000
57	CTR 0056	4A860	SFO	Repair Timber Fender at W5	Support	\$335,109			\$335,109
		REHAB			Capital	\$1,429,316			\$1,429,316
		6825			Total	\$1,764,425	\$0		\$1,764,425
58	CTR 0057	4G280	SFO	Toll Plaza Renovation Oversight	Support	\$200,000	\$60,000	\$90,000	\$350,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$200,000	\$60,000	\$90,000	\$350,000
59	CTR 0058	4G290	SFO	Toll Plaza Crash Cushion and Pump Station Oversight	Support	\$300,000	\$0	\$100,000	\$400,000
		REHAB			Capital	\$0			\$0
		6825			Total	\$300,000	\$0	\$100,000	\$400,000
60	CTR 0059	91206	ALL	OSM Rehab Planning	Support	\$903,000	\$0		\$903,000
		REHAB			Capital	\$0			\$0
		8629			Total	\$903,000	\$0		\$903,000
61	CTR 0060	91207	Var.	Caltrans Capital Coordination	Support	\$2,961,000	\$655,000		\$3,616,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$2,961,000	\$655,000		\$3,616,000
62	CTR 0061	93030	ALL	Toll Bridge Inspections	Support	\$10,000,000	\$2,500,000		\$12,500,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$10,000,000	\$2,500,000		\$12,500,000
63	CTR 0062	93870	ALL	Base Security	Support	\$4,902,000	\$1,098,000		\$6,000,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$4,902,000	\$1,098,000		\$6,000,000
64	CTR 0063	97017	RSR	Toll Plaza Rehab Projects	Support	\$0			\$0
		REHAB			Capital	\$435,000	-\$89,858		\$345,142
		8033			Total	\$435,000	-\$89,858		\$345,142
65	CTR 0064	97037	ANT	Toll Plaza Rehab Projects	Support	\$0			\$0
		REHAB			Capital	\$208,000	-\$27,897		\$180,103
		8033			Total	\$208,000	-\$27,897		\$180,103
66	CTR 0065	97047	SFO	Toll Plaza Rehab Projects	Support	\$0			\$0
		REHAB			Capital	\$54,000	-\$50,434		\$3,566
		8033			Total	\$54,000	-\$50,434		\$3,566
67	CTR 0066	97057	SMH	Toll Plaza Rehab Projects	Support	\$0			\$0
		REHAB			Capital	\$481,000	\$42,691		\$523,691
		8033			Total	\$481,000	\$42,691		\$523,691
68	CTR 0067	97067	DUM	Toll Plaza Rehab Projects	Support	\$630,000	\$630,000		\$0
		REHAB			Capital	\$301,000	\$239,901		\$540,901
		8033			Total	\$931,000	\$390,099		\$540,901
69	CTR 0068	97077	CAR	Toll Plaza Rehab Projects	Support	\$0			\$0
		REHAB			Capital	\$361,946	\$914		\$361,033
		8033			Total	\$361,946	\$914		\$361,033
70	CTR 0148	97087			Support	\$0			\$0
		REHAB			Capital	\$329,054	\$329,054		\$0
		8033			Total	\$329,054	\$329,054		\$0
71	CTR 0069	97708	Var.	Caltrans ETC Traffic Operations Support	Support	\$3,600,000	\$450,000		\$4,050,000
		REHAB			Capital	\$0			\$0
		6828			Total	\$3,600,000	\$450,000		\$4,050,000
72	CTR 0070	CTR 0070	ANT	Radar Beacons	Support	\$0			\$0
		REHAB			Capital	\$0			\$0
		6811			Total	\$0	\$0		\$0
73	CTR 0071	CTR 0071	ANT	Fog Horns	Support	\$0			\$0
		REHAB			Capital	\$0			\$0
		6811			Total	\$0	\$0		\$0
74	CTR 0072	CTR 0072	ANT	Fender System	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6811			Total	\$0	\$0		\$0
75	CTR 0073	CTR 0073	ANT	Bridge Lighting Upgrade to LED	Support	\$0			\$0
		REHAB			Capital	\$0			\$0
		6811			Total	\$0	\$0		\$0
76	CTR 0078	3G220	BM	Floor Beam Mitigation Phase 1	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6812			Total	\$0	\$0		\$0
77	CTR 0079	3G452	BM	Joint Seals (1962 Bridge)	Support	\$102,000	\$80,000		\$182,000
		REHAB		Replace Joint	Capital	\$1,000	\$0		\$1,000
		6812			Total	\$103,000	\$80,000		\$183,000
78	CTR 0080	CTR 0080	BM	Fog Horns	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6812			Total	\$0	\$0		\$0
79	CTR 0081	CTR 0081	BM	Aircraft Beacons and Upgrade to LED	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6812			Total	\$0	\$0		\$0
80	CTR 0083	CTR 0083	BM	Navigational Channel Marker Lighting	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6812			Total	\$0	\$0		\$0

						Thru 2013	2014	Adjustments	Thru 2014
81	CTR 0084	CTR 0084 REHAB 6812	BM	Floor Beam Mitigation Phase 2	Support Capital Total	\$0 \$0 \$0			\$0 \$0 \$0
82	CTR 0088	CTR 0088 3G403 REHAB 6813	CAR	Anchorage Modifications, Drainage Improvements and Paving Polyester Overlay (1958) Replace Joint Seals	Support Capital Total	\$0 \$0 \$0	\$150,000 \$0 \$150,000	\$900,000 \$0 \$900,000	\$1,050,000 \$0 \$1,050,000
83	CTR 0090	CTR 0090 REHAB 6813	CAR	Overlay (1958)	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
84	CTR 0091	CTR 0091 REHAB 6813	CAR	Crockett Approach Deck Modifications	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
85	CTR 0092	CTR 0092 REHAB 6813	CAR	Navigational Channel Marker Lighting	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
86	CTR 0093	CTR 0093 REHAB 6813	CAR	Joint Seals (1958)	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
87	CTR 0097	CTR 0097-3G305 REHAB 6827-6828	Dum Var	Radar Beacons Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0	\$647,500 \$0 \$647,500	\$647,500 \$0 \$647,500
88	CTR 0098	3G420 REHAB 6827	Dum	Pedestrian Bridge Bearing Pad Replacement	Support Capital Total	\$0 \$0 \$0	\$60,000 \$0 \$60,000		\$60,000 \$0 \$60,000
89	CTR 0099	CTR 0099 REHAB 6827	Dum	Fog Horns	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
90	CTR 0100	CTR 0100 REHAB 6827	Dum	Power Cable	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
91	CTR 0101	CTR 0101 REHAB 6827	Dum	Substations	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
92	CTR 0102	CTR 0102 REHAB 6827	Dum	Conduits and Armored Cables	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
93	CTR 0103	CTR 0103 REHAB 6827	Dum	Bridge Paint	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
94	CTR 0104	CTR 0104 REHAB 6827	Dum	Generators	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
95	CTR 0106	CTR 0106 REHAB 6827	Dum	Fender System	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
96	CTR 0107	CTR 0107 REHAB 6814	RSR	Substations Substation Upgrade	Support Capital Total	\$0 \$0 \$0	\$400,000 \$0 \$400,000		\$400,000 \$0 \$400,000
97	CTR 0108	CTR 0108 REHAB 6814	RSR	Fog Horns	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
98	CTR 0109	CTR 0109 REHAB 6814	RSR	Power Cable	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
99	CTR 0110	CTR 0110 REHAB 6814	RSR	Radar Beacons	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
100	CTR 0111	CTR 0111 REHAB 6814	RSR	Navigation Channel Marker Lighting	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
101	CTR 0113	CTR 0113 REHAB 6814	RSR	Generators	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
102	CTR 0115	CTR 0115 REHAB 6814	RSR	Fender System	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
103	CTR 0118	CTR 0118 REHAB 6825	SFO	Substation Upgrade (1 Project)	Support Capital Total	\$0 \$0 \$0	\$200,000 \$400,000 \$600,000		\$200,000 \$400,000 \$600,000
104	CTR 0119	3G366-3G307 REHAB 6825	SFO	Fog Horns (West Spans)	Support Capital Total	\$0 \$300,000 \$300,000	\$200,000 \$0 \$300,000		\$200,000 \$300,000 \$600,000
105	CTR 0120	CTR 0120 REHAB 6825	SFO	Main Cable Wrap Investigations Phase 1	Support Capital Total	\$0 \$0 \$0	\$200,000 \$0 \$200,000		\$200,000 \$0 \$200,000
106	CTR 0121	CTR 0121 REHAB 6825	SFO	Traveler Replacements and Rail Upgrades	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
107	CTR 0122	CTR 0122 REHAB 6825	SFO	VBI Anchorage Hardening	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
108	CTR 0123	CTR 0123 REHAB 6825	SFO	Radar Beacons	Support Capital Total	\$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0
109	CTR 0125	CTR 0125	SFO	Navigation Channel Marker Lighting	Support	\$0	\$0		\$0

						Thru 2013	2014	Adjustments	Thru 2014
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
110	CTR 0126	CTR 0126	SFO	W4 Crack Repairs and Seal	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
111	CTR 0127	CTR 0127	SFO	Generators	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
112	CTR 0128	CTR 0128	SFO	Main Cable Wrap Investigations Phase 2	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
113	CTR 0129	3G457	SFO	Joint Seals	Support	\$0	\$100,000	\$400,000	\$500,000
		REHAB		SFOBB - Replace Joint Seals (Upper & Lower Deck);	Capital	\$0	\$0	\$0	\$0
		6825		RSR - Replace Joint Seals (Upper Deck) and Resurfacing	Total	\$0	\$100,000	\$400,000	\$500,000
114	CTR 0132	CTR 0132	SFO	Pier Fender Conduits and Lighting	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
115	CTR 0134	4H970	SFO	Gateway Park Oversight	Support	\$500,000	\$1,000,000		\$1,500,000
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$500,000	\$1,000,000		\$1,500,000
116	CTR 0135	CTR 0135	SMH	Power Cable	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
117	CTR 0136	CTR 0136	SMH	Stairway and Access Ladder Reconstruction	Support	\$0	\$40,000		\$40,000
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$40,000		\$40,000
118	CTR 0137	CTR 0137	SMH	Fog Horns	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
119	CTR 0138	CTR 0138	SMH	Radar Beacons	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
120	CTR 0139	CTR 0139	SMH	Navigation Channel Marker Lighting	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
121	CTR 0140	CTR 0140	SMH	Generators	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
122	CTR 0142	CTR 0142	SMH	Fender System	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
123	CTR 0144	CTR 0144	SMH	Conduit Hangers	Support	\$0	\$0		\$0
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$0	\$0		\$0
124	CTR 0146	CTR 0146	Var	Bridge Paint	Support	\$800,000	\$800,000		\$0
		REHAB			Capital	\$7,200,000	\$7,200,000		\$0
		6828			Total	\$8,000,000	\$8,000,000		\$0
125	CTR 0147	01408	SFO	SFOBB Maintenance Complex	Support	\$0	\$2,500,000	\$0	\$2,500,000
		REHAB		Maintenance Complex	Capital	\$49,700,000	\$5,000,000	\$6,100,000	\$38,600,000
		6825			Total	\$49,700,000	\$2,500,000	\$6,100,000	\$41,100,000
126	CTR 0148	01410	SFO	SFOBB Maintenance Complex	Support	\$0	\$0	\$0	\$0
		REHAB		Maintenance Warehouse	Capital	\$0	\$0	\$16,000,000	\$16,000,000
		6825		Phase 2	Total	\$0	\$0	\$16,000,000	\$16,000,000
127	CTR 0149	01411	SFO	SFOBB Maintenance Complex	Support	\$0	\$0	\$0	\$0
		REHAB		Maintenance Training Center	Capital	\$0	\$0	\$0	\$0
		6825		Phase 3	Total	\$0	\$0	\$0	\$0
128	CTR 0151	3G443	SFO	Grating Shields and Access Ladders	Support	\$270,000	\$720,000		\$990,000
		REHAB			Capital	\$1,350,000	\$1,800,000		\$3,150,000
		6825			Total	\$1,620,000	\$2,520,000		\$4,140,000
129	CTR 0152	0120M	SFO	Toll Plaza Repaving	Support	\$740,000	\$48,000		\$788,000
		REHAB			Capital	\$3,200,000	\$2,300,000		\$5,500,000
		6825			Total	\$3,940,000	\$2,348,000		\$6,288,000
130	CTR 0153	1G310	SFO	Toll Plaza Repaving	Support	\$300,000	\$0		\$300,000
		REHAB			Capital	\$2,000,000	\$0		\$2,000,000
		6825			Total	\$2,300,000	\$0		\$2,300,000
131	CTR 0154	3G440	SFO	Various Structural PIDS	Support	\$90,000	\$120,000		\$210,000
		REHAB			Capital	\$0	\$0		\$0
		6825			Total	\$90,000	\$120,000		\$210,000
132	CTR 0155	3G450	VAR	Bridge Joint Seals	Support	\$120,000	\$0		\$120,000
		REHAB			Capital	\$0	\$0		\$0
		6828			Total	\$120,000	\$0		\$120,000
133	CTR 0156	3G390	VAR	Bridge Lighting	Support	\$120,000	\$0		\$120,000
		REHAB			Capital	\$0	\$0		\$0
		6828			Total	\$120,000	\$0		\$120,000
134	CTR 0157	3G400	VAR	Bridge Overlays	Support	\$120,000	\$0	\$100,000	\$220,000
		REHAB			Capital	\$0	\$0	\$0	\$0
		6828			Total	\$120,000	\$0	\$100,000	\$220,000
135	CTR 0158	0120F	SFOBB	East Span Base	Support	\$0	\$0		\$0
		REHAB			Capital	\$17,940,000	\$15,740,000		\$2,200,000
		6825			Total	\$17,940,000	\$15,740,000		\$2,200,000
136	CTR 0159	TBD	SFOBB	West Span BASE	Support	\$1,500,000	\$0		\$1,500,000
		REHAB			Capital	\$3,750,000	\$0		\$3,750,000
		6825			Total	\$5,250,000	\$0		\$5,250,000
137	CTR 0160	4H180	SFOBB	Refill Seismic Dampeners	Support	\$68,000	\$0		\$68,000
		REHAB			Capital	\$270,000	\$0		\$270,000

						Thru 2013	2014	Adjustments	Thru 2014
		6825			Total	\$338,000	\$0		\$338,000
138	CTR Res	CTR Res	Var.	Caltrans Program Contingency	Support	\$2,561,979	\$2,438,021	-\$910,000	\$4,090,000
		REHAB			Capital	\$0			\$0
		6829			Total	\$2,561,979	\$2,438,021	-\$910,000	\$4,090,000
139	CTR 163	3G447	SFOBB	Rebuild Damaged Fender System	Support	\$0	\$383,000		\$383,000
		REHAB		W6	Capital	\$0	\$3,000,000		\$3,000,000
		6825			Total	\$0	\$3,383,000		\$3,383,000
140	CTR 164	CTR 164	SFOBB	Substation Upgrade W4 Only	Support	\$0	\$200,000		\$200,000
		REHAB		new request FY 2014	Capital	\$0	\$1,500,000		\$1,500,000
					Total	\$0	\$1,700,000		\$1,700,000
141	CTR 165	CTR 165	Var.	CT Project Planning	Support	\$0	\$200,000		\$200,000
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$200,000		\$200,000
142	CTR 166	CTR 166	SFOBB	Aircraft Beacons and Upgrade to LED	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
143	CTR 167	CTR 167	CARQ	Pier Fender Conduits	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
144	CTR 168	CTR 168	RSR	Pier Fender Conduits	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
145	CTR 169	CTR 169	RSR	Aircraft Beacons and Upgrade to LED	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
146	CTR 170	CTR 170	SMH	Pier Fender Conduits	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
147	CTR 171	CTR 171	SMH	Aircraft Beacons and Upgrade to LED	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
148	CTR 172	CTR 172	SMH	Spandrel Beam Reconstruction	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
149	CTR 173	CTR 173	BM	Power Cable	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
150	CTR 174	CTR 174	BM	Conduits and Armored Cables	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
151	CTR 175	CTR 175	SFOBB	Return Water Line System	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
152	CTR 176	CTR 176	SFOBB	Utility Stations West Span	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
153	CTR 177	CTR 177	SFOBB	Conduits and Armored Cables	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
154	CTR 178	CTR 178	SFOBB YB	Power Cable	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
155	CTR 179	CTR 179	CARQ	Pedestrian Bicycle Pathway Overlay	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
156	CTR 180	CTR 180	CARQ	Pedestrian Bicycle Pathway Overlay	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
157	CTR 181	CTR 181	CARQ	Pedestrian Bicycle Pathway Overlay	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
158	CTR 182	CTR 182	CARQ	Return Water Line System	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
159	CTR 183	CTR 183	CARQ	HVAC for Elec Room	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
160	CTR 184	CTR 184	CARQ	Low Voltage Control Center	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
161	CTR 185	CTR 185	CARQ	Conduits and Armored Cables	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
162	CTR 186	CTR 186	RSR	Return Water Line System	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
163	CTR 187	CTR 187	RSR	Conduits and Armored Cables	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
164	CTR 188	CTR 188	SMH	Utility Stations	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
165	CTR 189	CTR 189	SMH	Battery bank and Cabinets	Support	\$0	\$0		\$0
		REHAB		new request FY 2014	Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0

						Thru 2013	2014	Adjustments	Thru 2014
166	CTR 190	CTR 190 REHAB	SMH	Booster Pump & Fire Pump Controllers new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
167	CTR 191	CTR 191 REHAB	SMH	Compressor Units new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
168	CTR 192	CTR 192 REHAB	SMH	Conduits and Armored Cables new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
169	CTR 193	CTR 193 REHAB	Var.	BASE System All Toll Bridges new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
170	CTR 194	CTR 194 REHAB	ANT	Return Water Line System new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
171	CTR 195	CTR 195 REHAB	DUM	Return Water Line System new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
172	CTR 196	CTR 196 REHAB	DUM	HVAC for Elec Room new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
173	CTR 197	CTR 197 REHAB	SFOBB	Comm Cable (SCADA) new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
174	CTR 198	CTR 198 REHAB	SMH	Return Water Line System new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
175	CTR 199	CTR 199 REHAB	BM	Return Water Line System new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
176	CTR 200	CTR 200 REHAB	ANT	Navigational Channel Marker Lighting new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
177	CTR 201	01120 REHAB 6814	RSR	Replace Expansion Joint at Pier 44E new request FY 2014	Support	\$0	\$0	\$60,000	\$60,000
					Capital	\$0	\$0	\$270,000	\$270,000
					Total	\$0	\$0	\$330,000	\$330,000
178	CTR 202	01870 REHAB 6825	SFOBB	Install Air Gap Monitoring System	Support	\$0	\$0	\$67,000	\$67,000
					Capital	\$0	\$0	\$270,000	\$270,000
					Total	\$0	\$0	\$337,000	\$337,000
179	CTR 203	3G360 REHAB 6828	Var.	Replace Various Navigational and Utility Equipment Supplemental PID	Support	\$0	\$0	\$82,261	\$82,261
					Capital	\$0	\$0		\$0
					Total	\$0	\$0	\$82,261	\$82,261
180	880/92	2G361 RM1 8615	880/92	Landscaping***	Support	\$0	\$300,000	\$390,000	\$690,000
					Capital	\$1,800,000	\$0	\$0	\$1,800,000
					Total	\$1,800,000	\$300,000	\$390,000	\$2,490,000
181	880/92	2G362 RM1 8615	880/92	Landscaping***	Support	\$0	\$70,000	\$730,000	\$800,000
					Capital	\$0	\$0	\$0	\$0
					Total	\$0	\$70,000	\$730,000	\$800,000
182	BM	0060A RM1 8210	BM	Modification to 1962 Bridge***	Support	\$0	\$100,000	\$100,000	\$200,000
					Capital	\$0	\$0	\$0	\$0
					Total	\$0	\$100,000	\$100,000	\$200,000
183	BM	0060C RM1 8210	BM	Replacement Planting***	Support	\$0	\$244,000	\$340,000	\$584,000
					Capital	\$0	\$0	\$0	\$0
					Total	\$0	\$244,000	\$340,000	\$584,000
184	CAR	0130J RM1	CAR	Site Mitigation 3***	Support	\$0	\$150,000		\$150,000
					Capital	\$0	\$0		\$0
					Total	\$0	\$150,000		\$150,000
185	CAR	0130K RM1	CAR	Misc Landscaping***	Support	\$0	\$61,000		\$61,000
					Capital	\$0	\$0		\$0
					Total	\$0	\$61,000		\$61,000
186	SR84	01512 RM1	SR84	Mitigation Planting***	Support	\$0	\$10,000	\$10,000	\$0
					Capital	\$0	\$0	\$0	\$0
					Total	\$0	\$10,000	\$10,000	\$0
187	880/92	01601 RM1	880/92	880/92 Interchange***	Support	\$0	\$0	\$850,000	\$850,000
					Capital	\$0	\$0	\$6,625,000	\$6,625,000
					Total	\$0	\$0	\$7,475,000	\$7,475,000
188	SMH	27790 RM1	SMH	Bay Trail Improvement***	Support	\$0	\$0	\$0	\$0
					Capital	\$0	\$0	\$115,000	\$115,000
					Total	\$0	\$0	\$115,000	\$115,000
189	BR 0001	8531 REHAB	BATA	Benicia ORT	Support	\$0			\$0
					Capital	\$4,485,000	-\$332,000		\$4,153,000
					Total	\$4,485,000	-\$332,000		\$4,153,000
190	BR 0002	8539 REHAB	BATA	SFOBB Eyebar Review	Support	\$2,950,000			\$2,950,000
					Capital	\$0	-\$36,000		-\$36,000
					Total	\$2,950,000	-\$36,000		\$2,914,000
191	BR 0003	8594 REHAB	BATA	SFOBB West Span Pathway PSR	Support	\$1,750,000	\$0		\$1,750,000
					Capital	\$550,000			\$550,000
					Total	\$2,300,000	\$0		\$2,300,000
192	BR 0004	8909 REHAB	BATA	Gateway Park	Support	\$500,000			\$500,000
					Capital	\$10,500,000	\$5,000,000		\$15,500,000
					Total	\$11,000,000	\$5,000,000		\$16,000,000
193	BR 0005	8913 REHAB	BATA	SFOBB Administration Bldg	Support	\$5,000,000			\$5,000,000
					Capital	\$33,700,000	-\$12,483,000		\$21,217,000
					Total	\$38,700,000	-\$12,483,000		\$26,217,000
194	BR 0006	8918	BATA	SFOBB Maintenance Complex	Support	\$0			\$0

						Thru 2013	2014	Adjustments	Thru 2014
				new request FY 2014	Total	\$0	\$3,000,000		\$3,000,000
223	BR 0036	BR 0036 8931 REHAB	BATA	BATA Infrastructure Relocation new request FY 2014	Support	\$0			\$0
					Capital	\$0	\$1,000,000		\$1,000,000
					Total	\$0	\$1,000,000		\$1,000,000
224	BR 0037	BR 0037 8932 REHAB	BATA	ETC Loop Rehabilitation new request FY 2014	Support	\$0			\$0
					Capital	\$0	\$1,500,000		\$1,500,000
					Total	\$0	\$1,500,000		\$1,500,000
225	BR 0038	BR 0038 REHAB	BATA	Future CSC Procurement new request FY 2014	Support	\$0			\$0
					Capital	\$0	\$0		\$0
					Total	\$0	\$0		\$0
226	BR 0039	BR 0039 8933 REHAB	BATA	Plan Bay Area TMS new request FY 2014	Support	\$0			\$0
					Capital	\$0	\$7,000,000		\$7,000,000
					Total	\$0	\$7,000,000		\$7,000,000
227	BR 0040	BR 0040 REHAB	BATA	All Electronic Tolling Study new request FY 2014	Support	\$0	\$0		\$0
					Capital	\$0	\$0	\$200,000	\$200,000
					Total	\$0	\$0	\$200,000	\$200,000
228	BR Res	8928 REHAB	Var.	BATA Program Contingency	Support	\$1,510,000	-\$1,510,000		\$0
					Capital	\$0			\$0
					Total	\$1,510,000	-\$1,510,000		\$0

Legend
New Project Since Start FY

*Caltrans Capital includes capital outlay construction and right-of-way.
**Budget to be moved to Express Lane Enterprise Budget
***Previous expenses covered in RM1 Program.

		2013	2014	Adjustments	Thru 2014
Toll Bridge Rehabilitation Program	Support	\$133,134,287	\$24,576,315	\$3,514,499	\$161,225,101
Summary	Capital	\$580,824,691	\$127,155,562	-\$2,317,000	\$705,663,253
	Total	\$713,958,977	\$151,731,877	\$1,197,499	\$866,888,354
Caltrans Rehabilitation Program	Support	\$109,145,286	\$27,546,315	\$3,514,499	\$140,206,100
Summary	Capital	\$271,544,562	\$72,229,108	\$17,373,000	\$361,146,670
	Total	\$380,689,848	\$99,775,423	\$20,887,499	\$501,352,770
BATA Rehabilitation Program	Support	\$23,989,000	-\$2,970,000	\$0	\$21,019,000
Summary	Capital	\$309,280,129	\$54,926,454	-\$19,690,000	\$344,516,583
	Total	\$333,269,129	\$51,956,454	-\$19,690,000	\$365,535,583



BATA Resolution No. 111
 Date: December 18, 2013
 W.L.: 1255
 Referred by: BATA Oversight Committee

Attachment D
Bay Area Toll Authority
Regional Measure 2 Regional Traffic Relief Program Capital Budget Summary*

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension	SF MTA	\$30,000,000
3	Metro East Maintenance Facility	SF MTA	\$10,000,000
4	SF MUNI Historic Streetcars Rehabilitation	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	\$44,000,000
5	Dumbarton Commuter Rail	City of Vallejo	\$28,000,000
6	Vallejo Station	Solano Transportation Authority	\$20,000,000
7	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	\$100,000,000
8	I-80 / I-680 / SR 12 Interchange	Caltrans	\$37,758,000
9	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Solano Transportation Authority	\$16,000,000
10	Richmond Parkway Park & Ride	Sonoma Marin Area Rail Transit District (SMART)	\$36,500,000
11	SMART Extension to Larkspur or San Quentin	Transportation Authority of Marin	\$63,500,000
12	U.S. 101 Greenbrae VIC Corridor and Bike/Ped Improvements	Contra Costa Transportation Authority	\$15,000,000
13	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority and BART	\$96,000,000
14	E-BART	Capital Corridor JPA / STA	\$25,000,000
15	Capital Corridor Station and Track Improvements in Solano County	BART	\$25,000,000
16	Central Contra Costa BART Crossover	Bay Area Toll Authority	\$50,000,000
17	Benicia-Martinez Bridge New Span	Competitive	\$20,000,000
18	Express Bus North	Metropolitan Transportation Commission	\$22,000,000
19	Clipper	Metropolitan Transportation Commission	\$20,000,000
20	Real Time Transit	East Bay Bicycle Coalition / Transform	\$22,500,000
21	Safe Routes to Transit	BART	\$33,801,000
22	BART Tube Seismic Retrofit	Transbay Joint Powers Authority	\$150,000,000
23	Transbay Terminal/Downtown Caltrain Extension	Port of Oakland and BART	\$115,199,000
24	Oakland Airport Connector	AC Transit	\$65,000,000
25	AC Transit Enhanced Bus	Water Transit Authority	\$12,000,000
26	Commuter Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	\$12,000,000
27	Commuter Ferry Service for Berkeley/Albany	Water Transit Authority	\$12,000,000
28	Commuter Ferry Service for South San Francisco	Water Transit Authority	\$48,000,000
29	Water Transit Facility Improvements	AC Transit and Alameda County Transportation Commission (ACTC)	\$22,000,000
30	Express Bus South	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	\$10,000,000
31	I-880 North Safety Improvements	BART	\$186,000,000
32	BART Warm Springs Extension	Alameda County Transportation Commission (ACTC)	\$65,000,000
33	I-580 (Tr Valley) Rapid Transit Corridor Improvements	BART	\$6,500,000
34	San Francisco Bay Area Rail Study	TransLink® Consortium	\$1,500,000
35	Integrated Fare Structure Program	Metropolitan Transportation Commission	\$5,000,000
36	Transit Commute Benefits Promotion	Contra Costa Transportation Authority	\$50,500,000
37	Caldecott Tunnel Improvements - Fourth Bore	BART	\$24,000,000
38	BART Transit Capital Rehabilitation	MTC	\$4,825,000
39	Regional Express Lane Network	Contra Costa Transportation Authority	\$7,417,000
39	Modifications in I-80 and San Pablo		
TOTAL			\$1,616,000,000

* Modifications to this list are subject to and approved via California Streets and Highway Code Section 30914 (f)



BATA Resolution No. 111
 Date: December 18, 2013
 W.I.: 1256
 Referred by: BATA Oversight Committee

Attachment E
Bay Area Toll Authority
Toll Bridge Seismic Retrofit Program Budget Summary

Toll Bridge Seismic Retrofit Projects	Current Total Project Budget	Approved Project Budget Changes	Revised Total Project Budget
	a	b	c = a + b
San Francisco-Oakland Bay Bridge East Span Replacement	\$ 6,293,169,200		\$ 6,293,169,200
San Francisco-Oakland Bay Bridge West Span Retrofit	\$ 305,316,000		\$ 305,316,000
San Francisco-Oakland Bay Bridge West Approach Replacement	\$ 469,700,000		\$ 469,700,000
Richmond-San Rafael Bridge Retrofit	\$ 816,500,000		\$ 816,500,000
Benicia-Martinez Bridge Retrofit	\$ 177,830,000		\$ 177,830,000
Carquinez Bridge Retrofit	\$ 114,206,000		\$ 114,206,000
San Mateo-Hayward Bridge Retrofit	\$ 163,412,000		\$ 163,412,000
Antioch Bridge Retrofit	\$ 82,000,000		\$ 82,000,000
Dumbarton Bridge Retrofit	\$ 148,700,000		\$ 148,700,000
Subtotal for Bay Area Bridges	\$ 8,570,833,200	\$ -	\$ 8,570,833,200
Vincent Thomas Bridge Retrofit (<i>non-BATA, for information only</i>)	\$ 58,510,000	\$ -	\$ 58,510,000
San Diego-Coronado Bridge Retrofit (<i>non-BATA, for information only</i>)	\$ 103,520,000	\$ -	\$ 103,520,000
Program Indirects	\$ 30,000,000	\$ -	\$ 30,000,000
Subtotal for All Bridges	\$ 8,762,863,200	\$ -	\$ 8,762,863,200
Program Contingency	\$ 319,136,800	\$ (130,000,000)	\$ 189,136,800
Total for Toll Bridge Seismic Retrofit Program	\$ 9,082,000,000	\$ (130,000,000)	\$ 8,952,000,000



BATA Resolution No. 111
Date: December 18, 2013
W.I.: 1256
Referred by: BATA Oversight Committee
Revised: 3/26/2014

Attachment F
Bay Area Toll Authority
AB1171 Program Capital Budget Summary

Project No.	Project Title	Project Sponsor(s)	Toll Funding (thousands)
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	\$80,000
2	E BART	BART, MTC	\$111,500
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	\$150,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	\$95,000
5	I-80/I-680 Interchange	STA, MTC	\$100,000
6	Fairfield/Vacaville Train Station	STA, MTC	\$9,000
7	BART to Warm Springs	BART, MTC	\$5,000
8	Other Corridor Improvements	MTC	\$19,500
TOTAL			\$570,000

BATA Resolution No. 111
Date: December 18, 2013
W.I.: 1254
Referred by: BATA Oversight Committee

Attachment G
Fund Reserve Designations
(effective June 30, 2013)

Pursuant to the Plan of Finance (Resolution No. 57) approved in 2005, the 2012-13 Plan of Finance (Resolution No. 103) approved April 25, 2012, the Master Indenture and subsequent indentures, the Authority designates and reserves an amount not less than \$1 billion to be maintained for authorized purposes, including but not limited to:

- Operations & Maintenance Reserve * \$ 75 million
- Budget Reserve * \$ 75 million
- Rehabilitation Reserve \$ 120 million
 (2 years @ \$60 million)
- Co-op Self Insurance Reserve \$ 50 million
- Variable Rate Risk Reserve \$ 100 million
- Project/Self Insurance Reserve (SIR) \$ 580 million

Funds not specifically listed shall be retained for an operating reserve. No funds shall be withdrawn from the reserve without specific authorization of the Authority.

* Combination shall be at least 2x the adopted operating budget